SUMTER COUNTY BOARD OF COMMISSIONERS EXECUTIVE SUMMARY

SUBJECT:	Budget Amendment A-15 (FY 12/13) General Fund and Stormwater Fund (Staff recommends approval).										
REQUESTED											
	Work Session (Report Only)	DATE OF MEETING: 11/27/2012 Special Meeting									
	Regular Meeting										
CONTRACT:	□ N/A	Vendor/Entity:									
	Effective Date:	Termination Date:									
	Managing Division / Dept:	Financial Services Department									
BUDGET IMPACT: \$97,576.00											
Annual	FUNDING SOURCE:	General Fund - Reserve for Contingencies									
Capital	EXPENDITURE ACCOUN	T: CDBG Panacoochee Retreats - 131-398-538-									
		3444									
N/A											
remaining balan	this budget amemdment is to move	\$ \$66,560 from FY 11-12 to FY 12-13. The per the final change order on this agenda. This will .									

BOARD OF SUMTER COUNTY COMMISSIONERS BUDGET AMENDMENT

FISCAL YEAR: 2012/2013

AMENDMENT #: A-15
AGENDA DATE 11/27/2012

97,576

	ACCOUNT		ACCOUNT	AMENDED	AVAILABLE	REVENUE		EXPENDITURE		REMAINING
FUND NAME	TYPE	ACCOUNT TITLE	NUMBER	BUDGET	BUDGET	INCREASE	DECREASE	INCREASE	DECREASE	BUDGET
General	Expenditure	Reserve for Contingencies	001-991-999-9300	\$ 2,936,513	\$ 2,936,513				\$ 97,576	
General	Expenditure	Transfer to Stormwater Fund	001-980-581-9115	\$ 121,216	\$ 121,216			\$ 97,576		
Stormwater	Revenue	Transfer from General Fund	131-381001	\$ 121,216	\$ 121,216	\$ 97,576				
Stormwater	Expenditure	CDBG Panacoochee Retreats	131-398-538-3444	\$ -	\$ -			\$ 97,576		

Total Budget Change \$ 97,576

EXPLANATION: The purpose of this budget amendment is to move \$66,560 from FY 11-12 to FY 12-13. The remaining balance of \$31,015 is to cover expenses per the final change order on this agenda. This will complete the CDBG Panacoochee Retreats project.